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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$768,467.87	
Amount Paid Thru This Month:	\$230,540.37	
Remaining Balance Due:	\$537,927.50	
Monthly Payment Due:		\$76,846.79
This Month's Payment - sent to Carbon County		\$76,846.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$87,837.75	
Amount Paid Thru This Month:	\$26,351.34	
Remaining Balance Due:	\$61,486.41	
Monthly Payment Due:		\$8,783.78
This Month's Payment - sent to Carbon County		\$8,783.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,222.00	
Amount Paid Thru This Month:	\$1,866.60	
Remaining Balance Due:	\$4,355.40	
Monthly Payment Due:		\$622.20
This Month's Payment - sent to Carbon County		\$622.20



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05 Carbon

0056 Red Lodge Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$540.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Carbon County		\$180.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$68,217.28	
Amount Paid Thru This Month:	\$20,465.19	
Remaining Balance Due:	\$47,752.09	
Monthly Payment Due:		\$6,821.73
This Month's Payment - sent to Carbon County		\$6,821.73



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FY2010-11

05 Carbon
0057 Red Lodge H S

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$644,222.88	
Amount Paid Thru This Month:	\$193,266.87	
Remaining Balance Due:	\$450,956.01	
Monthly Payment Due:		\$64,422.29
This Month's Payment - sent to Carbon County		\$64,422.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$51,637.95	
Amount Paid Thru This Month:	\$15,491.40	
Remaining Balance Due:	\$36,146.55	
Monthly Payment Due:		\$5,163.80
This Month's Payment - sent to Carbon County		\$5,163.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,794.40	
Amount Paid Thru This Month:	\$1,138.32	
Remaining Balance Due:	\$2,656.08	
Monthly Payment Due:		\$379.44
This Month's Payment - sent to Carbon County		\$379.44



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Carbon County		\$100.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$40,554.26	
Amount Paid Thru This Month:	\$12,166.29	
Remaining Balance Due:	\$28,387.97	
Monthly Payment Due:		\$4,055.43
This Month's Payment - sent to Carbon County		\$4,055.43



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October Payment

FY2010-11

05 Carbon

0059 Bridger K-12 Schools

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$688,175.72	
Amount Paid Thru This Month:	\$211,998.86	
Remaining Balance Due:	\$476,176.86	
Monthly Payment Due:		\$68,817.57
Prior year payment adjustment due to audit change in ANB	\$5,546.15	
Amount Paid Thru This Month:	\$5,546.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,546.15
This Month's Payment - sent to Carbon County		\$74,363.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,826.30	
Amount Paid Thru This Month:	\$22,147.89	
Remaining Balance Due:	\$51,678.41	
Monthly Payment Due:		\$7,382.63
This Month's Payment - sent to Carbon County		\$7,382.63

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,345.20	
Amount Paid Thru This Month:	\$1,303.56	
Remaining Balance Due:	\$3,041.64	
Monthly Payment Due:		\$434.52
This Month's Payment - sent to Carbon County		\$434.52



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05 Carbon

0059 Bridger K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carbon County		\$80.00

Special Education (01-3115)

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Entitlement	\$62,814.25	
Amount Paid Thru This Month:	\$18,844.29	
Remaining Balance Due:	\$43,969.96	
Monthly Payment Due:		\$6,281.43
This Month's Payment - sent to Carbon County		\$6,281.43



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05 Carbon
0060 Joliet Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$649,718.41	
Amount Paid Thru This Month:	\$194,915.52	
Remaining Balance Due:	\$454,802.89	
Monthly Payment Due:		\$64,971.84
This Month's Payment - sent to Carbon County		\$64,971.84

Quality Educator (01-3111)

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Entitlement	\$73,403.46	
Amount Paid Thru This Month:	\$22,021.05	
Remaining Balance Due:	\$51,382.41	
Monthly Payment Due:		\$7,340.35
This Month's Payment - sent to Carbon County		\$7,340.35

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,079.60	
Amount Paid Thru This Month:	\$1,523.88	
Remaining Balance Due:	\$3,555.72	
Monthly Payment Due:		\$507.96
This Month's Payment - sent to Carbon County		\$507.96



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carbon County		\$80.00

Special Education (01-3115)

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Entitlement	\$36,897.00	
Amount Paid Thru This Month:	\$11,069.10	
Remaining Balance Due:	\$25,827.90	
Monthly Payment Due:		\$3,689.70
This Month's Payment - sent to Carbon County		\$3,689.70



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05 Carbon
0061 Joliet H S

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Direct State Aid (01-3110)

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Entitlement	\$514,193.93	
Amount Paid Thru This Month:	\$154,258.17	
Remaining Balance Due:	\$359,935.76	
Monthly Payment Due:		\$51,419.39
This Month's Payment - sent to Carbon County		\$51,419.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$37,264.50	
Amount Paid Thru This Month:	\$11,179.35	
Remaining Balance Due:	\$26,085.15	
Monthly Payment Due:		\$3,726.45
This Month's Payment - sent to Carbon County		\$3,726.45

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,856.00	
Amount Paid Thru This Month:	\$856.80	
Remaining Balance Due:	\$1,999.20	
Monthly Payment Due:		\$285.60
This Month's Payment - sent to Carbon County		\$285.60



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0061 Joliet H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

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Entitlement	\$29,618.03	
Amount Paid Thru This Month:	\$8,885.40	
Remaining Balance Due:	\$20,732.63	
Monthly Payment Due:		\$2,961.80
This Month's Payment - sent to Carbon County		\$2,961.80



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05 Carbon

0069 Roberts K-12 Schools

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$530,044.33	
Amount Paid Thru This Month:	\$159,013.29	
Remaining Balance Due:	\$371,031.04	
Monthly Payment Due:		\$53,004.43
This Month's Payment - sent to Carbon County		\$53,004.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,694.70	
Amount Paid Thru This Month:	\$14,008.41	
Remaining Balance Due:	\$32,686.29	
Monthly Payment Due:		\$4,669.47
This Month's Payment - sent to Carbon County		\$4,669.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,080.40	
Amount Paid Thru This Month:	\$924.12	
Remaining Balance Due:	\$2,156.28	
Monthly Payment Due:		\$308.04
This Month's Payment - sent to Carbon County		\$308.04



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Special Education (01-3115)

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Entitlement	\$22,734.82	
Amount Paid Thru This Month:	\$6,820.44	
Remaining Balance Due:	\$15,914.38	
Monthly Payment Due:		\$2,273.48
This Month's Payment - sent to Carbon County		\$2,273.48



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05 Carbon
0072 Fromberg K-12

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$538,611.31	
Amount Paid Thru This Month:	\$161,583.39	
Remaining Balance Due:	\$377,027.92	
Monthly Payment Due:		\$53,861.13
This Month's Payment - sent to Carbon County		\$53,861.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$60,459.75	
Amount Paid Thru This Month:	\$18,137.94	
Remaining Balance Due:	\$42,321.81	
Monthly Payment Due:		\$6,045.98
This Month's Payment - sent to Carbon County		\$6,045.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,019.20	
Amount Paid Thru This Month:	\$905.76	
Remaining Balance Due:	\$2,113.44	
Monthly Payment Due:		\$301.92
This Month's Payment - sent to Carbon County		\$301.92



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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$26,433.49	
Amount Paid Thru This Month:	\$7,930.05	
Remaining Balance Due:	\$18,503.44	
Monthly Payment Due:		\$2,643.35
This Month's Payment - sent to Carbon County		\$2,643.35



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October Payment

FY2010-11

05 Carbon
0076 Belfry K-12 Schools

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Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$328,902.51	
Amount Paid Thru This Month:	\$95,898.24	
Remaining Balance Due:	\$233,004.27	
Monthly Payment Due:		\$32,890.25
Prior year payment adjustment due to audit change in ANB	\$-2,772.51	
Amount Paid Thru This Month:	\$-2,772.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,772.51
This Month's Payment - sent to Carbon County		\$30,117.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$38,526.93	
Amount Paid Thru This Month:	\$11,558.07	
Remaining Balance Due:	\$26,968.86	
Monthly Payment Due:		\$3,852.69
This Month's Payment - sent to Carbon County		\$3,852.69

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,366.80	
Amount Paid Thru This Month:	\$410.04	
Remaining Balance Due:	\$956.76	
Monthly Payment Due:		\$136.68
This Month's Payment - sent to Carbon County		\$136.68



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$11,018.36	
Amount Paid Thru This Month:	\$3,305.52	
Remaining Balance Due:	\$7,712.84	
Monthly Payment Due:		\$1,101.84
This Month's Payment - sent to Carbon County		\$1,101.84



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$104,245.23	
Amount Paid Thru This Month:	\$31,273.56	
Remaining Balance Due:	\$72,971.67	
Monthly Payment Due:		\$10,424.52
This Month's Payment - sent to Carbon County		\$10,424.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,126.00	
Amount Paid Thru This Month:	\$2,737.80	
Remaining Balance Due:	\$6,388.20	
Monthly Payment Due:		\$912.60
This Month's Payment - sent to Carbon County		\$912.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$257.04	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Carbon County		\$85.68



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Monthly Payment Advice

October Payment

FY2010-11

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$12,111.81	
Amount Paid Thru This Month:	\$3,633.54	
Remaining Balance Due:	\$8,478.27	
Monthly Payment Due:		\$1,211.18
This Month's Payment - sent to Carbon County		\$1,211.18